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## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Department of the Treasury  
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2014 or tax year beginning

JAN 01, 2014, and ending

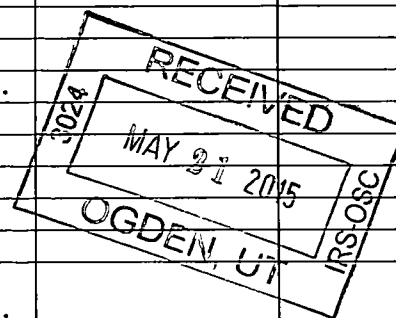
DEC 31, 2014

Name of foundation <b>MARTIN BLACKLEDGE TRUST</b>		<b>A</b> Employer identification number <b>37-6241638</b>
Number and street (or P O box number if mail is not delivered to street address) <b>GERMAN AMERICAN 711 MAIN STREET</b>	Room/suite	<b>B</b> Telephone number (see instructions) <b>812-437-7320</b>
City or town, state or province, country, and ZIP or foreign postal code <b>JASPER IN 47546</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 537,002.</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Schedule B				
	3 Interest on savings and temporary cash investments	1.	1.		
	4 Dividends and interest from securities	8,624.	8,624.		
	5a Gross rents (Net rental income or (loss))				
	6a Net gain/(loss) from sale of assets not on line 10	77,302.			
	b Gross sales price for all assets on line 6a	255,473.			
	7 Capital gain net income (from Part IV, line 2)		77,302.		
	8 Net short-term capital gain			2,525.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	85,927.	85,927.	2,525.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,746.	4,446.		300.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	300.	300.		
	b Accounting fees (attach schedule)	1,900.	1,900.		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,644.	44.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	358.			
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses Add lines 13 through 23	8,948.	6,690.		300.
	25 Contributions, gifts, grants paid	23,500.			23,550.
26 Total expenses and disbursements. Add lines 24 and 25	32,448.	6,690.		23,850.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	53,479.				
b Net investment income (if negative, enter -0-)		79,237.			
c Adjusted net income (if negative, enter -0-)			2,525.		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	11,041.	28,771.	28,771.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state govt obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	415,761.	457,031.	501,798.
	c	Investments - corporate bonds (attach schedule)	8,368.	3,218.	6,433.
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	435,170.	489,020.	537,002.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	8,250.	8,200.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ <u>EXCISE TAX PAYABLE</u> )	245.	665.	
23	<b>Total liabilities</b> (add lines 17 through 22)	8,495.	8,865.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted	426,675.	480,155.	
	Foundations that do not follow SFAS 117, ck. here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	426,675.	480,155.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	435,170.	489,020.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	426,675.
2	Enter amount from Part I, line 27a	2	53,479.
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	1.
4	Add lines 1, 2, and 3	4	480,155.
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	480,155.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	FEDERATED TOTAL RETURN INSTL	P	06/10/2014	07/10/2014
b	FEDERATED TOTAL RETURN INSTL	P	06/10/2014	11/10/2014
c	FIDELITY MT VERNON STR TR NEW MILLENIUM	P	06/10/2014	07/10/2014
d	FIDELITY MT VERNON STR TR NEW MILLENIUM	P	06/10/2014	11/10/2014
e	SEE ATTACHED WORKSHEET			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 375.		375.	
b 600.		602.	(2.)
c 1,600.		1,592.	8.
d 1,800.		1,774.	26.
e 251,098.		173,828.	77,270.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			(2.)
c			8.
d			26.
e			77,270.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	77,302.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c) (see instructions)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	2,525.

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beg in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013			
2012			
2011			
2010			
2009			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	531,366.
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	792.
7 Add lines 5 and 6	7	792.
8 Enter qualifying distributions from Part XII, line 4	8	23,850.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,585.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	1,585.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,585.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	920.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	920.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	665.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► HOME.MIDWEST.NET/~CBCONLY/BLAC	13	X	
14	The books are in care of ► GERMAN AMERICAN Located at ► 4424 VOGEL ROAD EVANSVILLE IN	Telephone no ►	812-437-7320	
		ZIP+4 ►	47715	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 __, 20 __, 20 __, 20 __		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see the instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 __, 20 __, 20 __, 20 __		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**

X

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

X

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp	(e) Expense account, other allowances
PATRICIA EVANS-GERMAN AMERICAN 4424 VOGEL	BANK TRUST 3	4,646.		
JAY WALDEN 202 E NORTH	TRUST ATTY 1	300.		
DAVID CAMPBELL 609 W MAIN ST	ADVIS COMM 1	100.		
LUCINDA BIRK CONLEY 301 S WALNUT	ACCT ADVIS 3	2,000.		

**2** Compensation of five highest-paid employees (other than those included on line 1 - see instructions).

If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

▶

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical info such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	531,185.
b	Average of monthly cash balances	1b	8,273.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	539,458.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	539,458.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,092.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	531,366.
6	Minimum investment return. Enter 5% of line 5	6	26,568.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	26,568.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,585.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,585.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	24,983.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	24,983.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	24,983.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc -total from Part I, column (d), line 26	1a	23,850.
b	Program-related investments-total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	23,850.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,850.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				24,983.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			22,236.	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4. ▶ \$ 23,850.				
<b>a</b> Applied to 2013, but not more than line 2a			22,236.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)				
<b>d</b> Applied to 2014 distributable amount				1,614.
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, & 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions				
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount - see instructions				
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				23,369.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

- 1 **Information Regarding Foundation Managers:**
- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

GERMAN AMERICAN BANK 812-437-7320 PO BOX 5189 EVANSVILLE IN 47715

- b The form in which applications should be submitted and information and materials they should include

LETTER OF REQUEST, VERIFICATION OF CHARITABLE STATUS, BUDGET FOR PROJECT

- c Any submission deadlines

SEMI ANNUAL MEETINGS ARE IN APRIL/MAY AND OCTOBER/NOVEMBER

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

CHARITIES IN WHITE COUNTY OR SOUTHERN ILLINOIS ARE GREATLY PREFERRED

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
MAY LODGE OES S DIVISION ST 62869 IL NORRIS CITY		PUBLIC	CHARITABLE	500.
CARMi MASONIC LODGE 217 E NORTH ST 62835 IL ENFIELD		PUBLIC	CHARITABLE	1,000.
ASHLAND CHRISTIAN CHUR PO BOX 274 62835 IL ENFIELD		PUBLIC	CHARITABLE	150.
BIG PRAIRIE UNITED METH 1454 CO RD 1175 N 62821 IL CARMi		PUBLIC	CHARITABLE	150.
BURNT PRAIRIE CUMBERLAN RR 3 BOX 947 62837 IL FAIRFIELD		PUBLIC	CHARITABLE	150.
CHERRY ST GENERAL BAPT 1369 CO RD 880 E 62821 IL CARMi		PUBLIC	CHARITABLE	150.
COMMUNITY CHURCH 409 10TH ST 62821 IL CARMi		PUBLIC	CHARITABLE	150.
CONCORD UNITED METHOD 472 CO RD 1375 E 62867 IL NEW HAVEN		PUBLIC	CHARITABLE	150.
<b>Total</b>			<b>3a</b>	<b>23,550.</b>
<b>b Approved for future payment</b>				
CARMi MASONIC LODGE 215 E NORTH ST 62835 IL ENFIELD		PUBLIC	CHARITABLE	1,000.
MAY CHAPTER OES 783 105 S DIVISION ST 62869 IL NORRIS CITY		PUBLIC	CHARITABLE	500.
ASHLAND CHRISTIAN CHUR PO BOX 274 62835 IL ENFIELD		PUBLIC	CHARITABLE	150.
BIG PRAIRIE UNIT METHOD 1454 CO RD 1175 NJ 62821 IL CARMi		PUBLIC	CHARITABLE	150.
<b>Total</b>			<b>3b</b>	<b>8,700.</b>

## Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
---------------	--

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash

**(2) Other assets**

**b Other transactions**

**(1) Sales of assets to a noncharitable exempt organization**

(2) Purchases of assets from a noncharitable exempt organization

**(3) Rental of facilities, equipment, or other assets**

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date \_\_\_\_\_

TRUST OFFIC

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

LUCINDA BIRK CONLEY

Prepared's signature

Date

Check

self-employed

PTIN
------

P00057044

Firm's name

►LUCINDA BIRK CONLEY CPA

Firm's EIN

▶ 37-1179204

Firm's address

►PO BOX 297  
CARMIL IL 62821-

Phone no	
----------	--

618-382-2048

## Schedule of Contributors

OMB No 1545-0047

**2014**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization

MARTIN BLACKLEDGE TRUST

Employer identification number

37-6241638

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)( ) (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

### General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

### Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).





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**US 990PF****Capital Gains and Losses for Tax on Investment Income****2014**

Name: MARTIN BLACKLEDGE TRUST

ID number: 37-6241638

Ref	(a) List and describe the kind(s) of property sold	(b) How acquired purchase donation	(c) Date acquired	(d) Date sold
1	ABERDEEN EMER MKTS	P	10/17/2012	01/10/2014
2	ABERDEEN EMER MKTS	P	10/17/2012	07/10/2014
3	ABERDEEN EMER MKTS	P	10/17/2012	11/10/2014
4	IVY FUNDS MID CAP GRTH	P	10/24/2012	07/10/2014
5	IVY FUNDS MID CAP GRTH	P	10/24/2012	11/10/2014
6	RIDGEWORTH FDS HIGH INCOME	P	03/06/2012	07/10/2014
7	RIDGEWORTH FDS HIGH INCOME	P	06/06/2012	11/10/2014
8	SUN AMERICA FOC DIV STRAT	P	02/04/2013	07/10/2014
9	SUN AMERICA FOC DIV STRAT	P	04/24/2013	11/10/2014
10	TRANSAMERICA INTL EQ-IS FD	P	04/24/2013	07/10/2014

Ref	(e) Gross sales price	(f) Depreciation allowed or (allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss)
1	1,500.		1,637.	(137.)
2	75.		73.	2.
3	50.		52.	(2.)
4	225.		166.	59.
5	300.		213.	87.
6	250.		234.	16.
7	150.		146.	4.
8	1,000.		854.	146.
9	1,200.		972.	228.
10	425.		366.	59.
Total				462.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/1969

Ref	(i) FMV as of 12/31/1969	(j) Adjusted basis as of 12/31/1969	(k) Excess of col (i) over col (j), if any	(l) Gains or losses
1				(137.)
2				2.
3				(2.)
4				59.
5				87.
6				16.
7				4.
8				146.
9				228.
10				59.
Total				462.
Total short term capital gains or (losses)				

## US 990PF

## Capital Gains and Losses for Tax on Investment Income

2014

Name: MARTIN BLACKLEDGE TRUST

ID number: 37-6241638

Ref	(a) List and describe the kind(s) of property sold	(b) How acquired purchase donation	(c) Date acquired	(d) Date sold
1	TRANSAMERICA INTL EQ-IS FD	P	04/24/2013	11/10/2014
2	WELLS FARGO ADV PREM LG FUND	P	06/07/2012	06/10/2014
3	HOLLAND MI SCH DIST TAX-BAB	P	01/01/2010	07/14/2014
4	HOMESTEAD FDS SML CO STR FD	P	09/02/2011	07/10/2014
5	HOMESTEAD FDS SML CO STR FD	P	09/02/2011	11/10/2014
6	ING GROEP N V PERP DBT	P	01/01/2010	10/10/2014
7	JOHN HANCOCK FDS DISC VAL MCP	P	08/19/2011	07/10/2014
8	JOHN HANCOCK FDS DISC VAL MCP	P	08/19/2011	11/10/2014
9	PIMCO FDS PAC INVT TOTAL RETURN	P	08/19/2011	01/10/2014
10	PIMCO FDS PAC INVT TOTAL RETURN	P	08/19/2011	06/10/2014

Ref	(e) Gross sales price	(f) Depreciation allowed or (allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss)
1	400.		368.	32.
2	170,090.		116,814.	53,276.
3	5,150.		5,150.	
4	225.		127.	98.
5	300.		163.	137.
6	2,507.		1,573.	934.
7	225.		116.	109.
8	300.		149.	151.
9	1,500.		1,540.	(40.)
10	41,417.		42,026.	(609.)
Total				54,088.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/1969

Ref	(i) FMV as of 12/31/1969	(j) Adjusted basis as of 12/31/1969	(k) Excess of col (i) over col (j), if any	(l) Gains or losses
1				32.
2				53,276.
3				
4				98.
5				137.
6				934.
7				109.
8				151.
9				(40.)
10				(609.)
Total				54,088.
Total short term capital gains or (losses)				

**US 990PF****Capital Gains and Losses for Tax on Investment Income****2014**

Name: MARTIN BLACKLEDGE TRUST

ID number: 37-6241638

Ref	(a) List and describe the kind(s) of property sold	(b) How acquired purchase donation	(c) Date acquired	(d) Date sold
1	PIMCO FDS PAC INVT TOTAL RETURN	P	08/19/2011	07/10/2014
2	PIMCO FDS PAC INVT TOTAL RETURN	P	08/19/2011	11/10/2014
3	VANGUARD INDEX FUS SML CAP GRW	P	08/19/2011	07/10/2014
4	VANGUARD INDEX FUS SML CAP GRW	P	08/19/2011	11/10/2014
5	IVY FUNDS MID CAP GWTH--STCG DIVIDENDS	P	12/16/2014	12/16/2014
6	JOHN HANCOCK DISC VAL MCP--STCG DIVIDENDS	P	12/18/2014	12/18/2014
7	SUN AMERICA FOC DIV STRATEGY--STCG DIV	P	12/19/2014	12/19/2014
8	TRANSAMERICA INTL EQ-IS--STCG DIVIDEND	P	12/26/2014	12/26/2014
9	RIDGEWORTH FDS HIGH INCOME--STCG DIV	P	12/18/2014	12/18/2014
10	FIDELITY MT VERNON STR TR--STCG DIVIDEND	P	09/02/2014	09/08/2014

Ref	(e) Gross sales price	(f) Depreciation allowed or (allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss)
1	375.		361.	14.
2	600.		446.	154.
3	225.		122.	103.
4	300.		160.	140.
5	227.			227.
6	206.			206.
7	907.			907.
8	190.			190.
9	211.			211.
10	90.			90.
Total				2,242.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/1969

Ref	(i) FMV as of 12/31/1969	(j) Adjusted basis as of 12/31/1969	(k) Excess of col (i) over col (j), if any	(l) Gains or losses
1				14.
2				154.
3				103.
4				140.
5				227.
6				206.
7				907.
8				190.
9				211.
10				90.
Total				2,242.
Total short term capital gains or (losses)				1,831.

**US 990PF****Capital Gains and Losses for Tax on Investment Income****2014**

Name: MARTIN BLACKLEDGE TRUST

ID number: 37-6241638

Ref	(a) List and describe the kind(s) of property sold	(b) How acquired purchase donation	(c) Date acquired	(d) Date sold
1	FIDELITY MT VERNON STR TR--STCG DIVIDEND	+	12/15/2014	12/15/2014
2	IVY FUNDS MID CAP GWTH--LTCG DIVIDENDS	P	01/24/2012	12/16/2014
3	PIMCO FDS PAC INVT TOTAL RETURN--LTCG DIV	P	08/19/2011	12/11/2014
4	ABERDEEN EMER MKTS--LTCG DIVENDS	P	10/17/2012	12/22/2014
5	JOHN HANCOCK DISC VAL MCP--LTCG DIVIDENDS	P	08/19/2011	12/18/2014
6	SUN AMERICA FOC DIV STRATEGY--LTCG DIV	P	04/24/2013	12/19/2014
7	TRANSAMERICA INTL EQ-IS--LTCG DIVIDEND	P	04/24/2013	12/19/2014
8	RIDGEWORTH FDS HIGH INCOME--STCG DIV	P	03/06/2012	12/18/2014
9	FEDERATED TOTAL RETURN FD--LTCG DIVIDEND	P	12/01/2013	12/31/2014
10	FIDELITY MT VERNON STR ST--LTCG DIVIDEND	P	12/01/2013	12/15/2014

Ref	(e) Gross sales price	(f) Depreciation allowed or (allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss)
1	662.			662.
2	2,112.			2,112.
3	310.			310.
4	189.			189.
5	450.			450.
6	5,597.			5,597.
7	405.			405.
8	250.			250.
9	22.			22.
10	10,481.			10,481.
Total				20,478.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/1969

Ref	(i) FMV as of 12/31/1969	(j) Adjusted basis as of 12/31/1969	(k) Excess of col (i) over col (j), if any	(l) Gains or losses
1				662.
2				2,112.
3				310.
4				189.
5				450.
6				5,597.
7				405.
8				250.
9				22.
10				10,481.
Total				20,478.
Total short term capital gains or (losses)				662.

**US 990PF****Expenditure Responsibility****2014**

Grantee's name	CARMI MASONIC LODGE
Grantee's address	217 E NORTH ST                      62835-                      IL ENFIELD
Grant date	12/11/2014
Grant amount	1,000.
Grant purpose	CONTRIBUTIONS TO CHARITABLE ORGANIZATIONS
Amount expended	1,000.
Any diversion by grantee?	NO
Dates of reports	DECEMBER 23, 2014
Date of verification	05/05/2015
Results of verification	NO PROBLEM

**US 990PF****Expenditure Responsibility****2014**

Grantee's name	MAY CHAPTER ORDER EASTERN STAR		
Grantee's address	S DIVISION ST	62869-	IL NORRIS CITY
Grant date	12/11/2014		
Grant amount	500.		
Grant purpose	CONTRIBUTIONS TO NORRIS CITY CHARITIES		
Amount expended	500.		
Any diversion by grantee?	NO		
Dates of reports	JANUARY 8, 2015		
Date of verification	01/08/2015		
Results of verification	NO PROBLEM		



## 2014

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**US 990PF****Grants and Contributions Paid During the Year****2014**

Recipient name and address	If an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CORNERSTONE FELLOWSHIP 533 W NORTH ST GRAYVILLE IL 62844		PUBLIC	CHARITABLE	150.
CROSSROADS BIBLE CHURCH 583 HWY 45 NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
CROSSVILLE CHURCH CHRIS PO BOX 315 CROSSVILLE IL 62827		PUBLIC	CHARITABLE	150.
EMMANUEL UNITED METHOD 700 THIRD ST CARMI IL 62821		PUBLIC	CHARITABLE	150.
ENFIELD GENERAL BAPTIST 140 CO RD 1200 N ENFIELD IL 62835		PUBLIC	CHARITABLE	150.
ENFIELD MISSIONARY BAPT 213 W NORTH ST ENFIELD IL 62835		PUBLIC	CHARITABLE	150.
CARMI FIRST BAPTIST CH PO BOX 245 CARMI IL 62821		PUBLIC	CHARITABLE	150.
CARMI FIRST PRESBYTER 310 S FIRST ST CARMI IL 62821		PUBLIC	CHARITABLE	150.
NC FIRST SOUTH BAPTIST PO BOX 376 NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
FULL GOSPEL DELIVERANCE 901 W SYCAMORE ST CARMI IL 62821		PUBLIC	CHARITABLE	150.
GEORGIA GENERAL BAPTIST 111 MCARTHUR PL CARMI IL 62821		PUBLIC	CHARITABLE	150.
GOSPEL ASSEMBLY 1882 CO RD 1030 N FAIRFIELD IL 62837		PUBLIC	CHARITABLE	150.
GRAYVILLE 1ST UNIT METH PO BOX 422 GRAYVILLE IL 62844		PUBLIC	CHARITABLE	150.
<b>Total</b>				<b>1,950.</b>

**US 990PF****Grants and Contributions Approved for Future Payment****2014**

Recipient name and address	If an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BURNT PRAIRIE CUMBERLAN RR 1 BOX 947 FAIRFIELD IL 62837		PUBLIC	CHARITABLE	150.
CHERRY ST GENERAL BAPT 1369 CO RD 880 E CARMI IL 62821		PUBLIC	CHARITABLE	150.
COMMUNITY CHURCH 409 10TH ST CARMI IL 62821		PUBLIC	CHARITABLE	150.
CONCORD UNITED METHOD 472 CO RD 1375 E NEW HAVEN IL 62867		PUBLIC	CHARITABLE	150.
CORNERSTONE FELLOWSHIP 533 W NORTH ST GRAYVILLE IL 62844		PUBLIC	CHARITABLE	150.
CROSSROADS BIBLE CHURCH 583 HWY 45 NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
CROSSVILLE CHR CHRIST PO BOX 315 CROSSVILLE IL 62827		PUBLIC	CHARITABLE	150.
EMMANUEL UNITED METHOD 700 THIRD ST CARMI IL 62821		PUBLIC	CHARITABLE	150.
ENFIELD GEN BAPTIST CHR 140 CO RD 1200 N ENFIELD IL 62835		PUBLIC	CHARITABLE	150.
ENFIELD MISSIONARY BAPT 211 W NORTH ST ENFIELD IL 62835		PUBLIC	CHARITABLE	150.
ENFIELD UNITED METHOD 1624 CO RD 325E ENFIELD IL 62835		PUBLIC	CHARITABLE	150.
CARMI FIRST BAPTIST CH PO BOX 245 CARMI IL 62821		PUBLIC	CHARITABLE	150.
CARMI FIRST PRESBYTER 310 S FIRST ST CARMI IL 62821		PUBLIC	CHARITABLE	150.
<b>Total</b>				<b>1,950.</b>

**US 990PF****Grants and Contributions Paid During the Year****2014**

Recipient name and address	If an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KINGDOM BAPTIST CHURCH 887 CO RD 1050 N CARMI IL 62821		PUBLIC	CHARITABLE	150.
MARSHALL FERRY CHURCH 833 CO RD 1930 E CARMI IL 62821		PUBLIC	CHARITABLE	150.
MAUNIE FIRST CHURCH GOD 918 FACKNEY ST CARMI IL 62821		PUBLIC	CHARITABLE	150.
MAUNIE UNITED METHODIST 1207 GILPIN ST CARMI IL 62821		PUBLIC	CHARITABLE	150.
CROSSVILLE MISS BAPTIST PO BOX 265 CROSSVILLE IL 62827		PUBLIC	CHARITABLE	150.
MT OVAL CUMBERLAND PRES 700 S DIVISION NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
NORRIS CITY CHRISTIAN PO BOX 455 NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
NORRIS CITY CHURCH GOD PO BOX 5 NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
NORRIS CITY GEN BAPTIST PO BOX 216 NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
OLD SHARON CHURCH 235 CO RD 1100 N ENFIELD IL 62835		PUBLIC	CHARITABLE	150.
OUTREACH FOR CHRIST TAB 1352 CO RD 900 E NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
PLAINVIEW GENERAL BAPT 1426 US HWY 45 ENFIELD IL 62835		PUBLIC	CHARITABLE	150.
POWELL GENERAL BAPTIST 433 CO RD 700 N NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
<b>Total</b>				<b>1,950.</b>

**US 990PF****Grants and Contributions Paid During the Year****2014**

Recipient name and address	If an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SPRINGERTON RLDS CHURCH RR1 BOX 161 SPRINGERTON IL 62887		PUBLIC	CHRITABLE	150.
SALEM PRIMITIVE BAPTIST 103 N GOODMAN ST CROSSVILLE IL 62827		PUBLIC	CHRITABLE	150.
ST PATRICKS CATHOLIC CH 209 FOURTH ST CARMI IL 62821		PUBLIC	CHRITABLE	150.
ST POLYCARP CATHOLIC CH 209 FOURTH ST CARMI IL 62821		PUBLIC	CHRITABLE	150.
STEWART ST BAPTIST CHUR PO BOX 158 CARMI IL 62821		PUBLIC	CHRITABLE	150.
TEMPLE OF GRACE PO BOX 79 CROSSVILLE IL 62827		PUBLIC	CHRITABLE	150.
TRINITY ASSEMBLY OF GOD 1600 SAUNDERS AVE CARMI IL 62821		PUBLIC	CHRITABLE	150.
UNION COMMUNITY CHURCH PO BOX 472 NORRIS CITY IL 62869		PUBLIC	CHRITABLE	150.
UNITED CUMBER PRESBYTER 204 S POWELL ST NORRIS CITY IL 62869		PUBLIC	CHRITABLE	150.
WESLEY CHAPEL UN METHOD 1277 CO RD 1430 N CARMI IL 62821		PUBLIC	CHRITABLE	150.
WEST ANTIOCH GENERAL BT RR 4 BARNHILL IL 62809		PUBLIC	CHRITABLE	150.
OUR SAVIOR LUTHERAN CH 1102 JILL AVE CARMI IL 62821		PUBLIC	CHRITABLE	150.
CARMI NEW BEGIN CHURCH 400 W FACKNEY ST CARMI IL 62821		PUBLIC	CHRITABLE	150.
<b>Total</b>				<b>1,950.</b>

**US 990PF****Grants and Contributions Paid During the Year****2014**

Recipient name and address	If an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GRAYVILLE SENIOR CIT 212 E NORTH ST GRAYVILLE IL 62844		PUBLIC	CHARITABLE	1,000.
THE GUARDIAN CENTER 1124 OAK ST CARMI IL 62821		PUBLIC	CHARITABLE	2,750.
SALVATION ARMY WHITE CO 105 NEELY CIRCLE CARMI IL 62821		PUBLIC	CHARITABLE	6,800.
WHITE COUNTY SENIOR CIT 113 S WALNUT ST CARMI IL 62821		PUBLIC	CHARITABLE	1,250.
BLACKLEDGE LIONS SCHOL 711 MAIN ST JASPER IN 47546		PUBLIC	SCHOLASRSHIPS	1,000.
NORRIS CITY MUSEUM ASS 209 E MAIN ST NORRIS CITY IL 62869		PUBLIC	CHARITABLE	250.
CROSSROADS CHURCH FOOD 583 HWY 45 NORRIS CITY IL 62869		PUBLIC	FOOD PANTRY	250.
GRAYVILLE MIN ALLIANCE 122 S SOURT GRAYVILLE IL 62844		PUBLIC	FOOD PANTRY	250.
CHERRY ST CHUR FOOD PAN THIRD ST CARMI IL 62821		PUBLIC	FOOD PANTRY	250.
WADI FOOD PANTRY 110 LATHAM ST ENFIELD IL 62835		PUBLIC	FOOD PANTRY	250.
PHOENIX FOUNDATION 615 WEBB ST CARMI IL 62821		PUBLIC	CHARITABLE	1,250.
		PUBLIC		
		PUBLIC		
<b>Total</b>				<b>15,300.</b>

**US 990PF****Grants and Contributions Approved for Future Payment****2014**

Recipient name and address	If an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NC FIRST SOUTH BAPTIST PO BOX 376 NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
FULL GOSPEL DELIVERANCE 901 W SYCAMORE CARMI IL 62821		PUBLIC	CHARITABLE	150.
GEORGIA GEN BAPT CHURCH 111 MCARTHUR PL CARMI IL 62821		PUBLIC	CHARITABLE	150.
GOSPEL ASSEMBLY 1882 CO RD 1030 N FAIRFIELD IL 62837		PUBLIC	CHARITABLE	150.
GRAYVILLE FIRST UN METH PO BOX 422 GRAYVILLE IL 62844		PUBLIC	CHARITABLE	150.
KINGDOM BAPTIST CHURCH 887 CO RD 1050 N CARMI IL 62821		PUBLIC	CHARITABLE	150.
MARSHALL FERRY CHURCH 833 CO RD 1930 E CARMI IL 62821		PUBLIC	CHARITABLE	150.
MAUNIE UNITED METHODIST 1207 GILPIN CARMI IL 62821		PUBLIC	CHARITABLE	150.
CROSSVILLE MISS BAPTIST PO BOX 265 CROSSVILLE IL 62827		PUBLIC	CHARITABLE	150.
NEW BEGIN CHURCH GOD 400 W FACKNEY ST CARMI IL 62821		PUBLIC	CHARITABLE	150.
NORRIS CITY CHRISTIAN PO BOX 455 NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
NORRIS CITY CHURCH GOD PO BOX 5 NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
NORRIS CITY GEN BAPTIST PO BOX 216 NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
<b>Total</b>				<b>1,950.</b>

**US 990PF****Grants and Contributions Approved for Future Payment****2014**

Recipient name and address	If an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OLD SHARON CHURCH 235 CO RD 1100 N ENFIELD IL 62835		PUBLIC	CHARITABLE	150.
OUTREACH CHRIST TABERN 1352 CO RD 900 E NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
PLAINVIEW GENERAL BAPT 1426 US HWY 45 ENFIELD IL 62835		PUBLIC	CHARITABLE	150.
POWELL GEN BAPTIST CHR 433 CO RR 700 N NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
SPRINGERTON RLDS CHURCH RR 1 BOX 161 SPRINGERTON IL 62887		PUBLIC	CHARITABLE	150.
SALEM PRIMITIVE BAPTIST 103 N GOODMAN ST CROSSVILLE IL 62827		PUBLIC	CHARITABLE	150.
ST PATRICK CATHOLIC CHR 209 FOURTH ST CARMI IL 62821		PUBLIC	CHARITABLE	150.
ST POLYCARP CATHOLIC CH 209 FOURTH ST CARMI IL 62821		PUBLIC	CHARITABLE	150.
TEMPLE OF GRACE PO BOX 79 CROSSVILLE IL 62827		PUBLIC	CHARITABLE	150.
TRINITY ASSEMBLY GOD 1600 SAUNDERS AVE CARMI IL 62821		PUBLIC	CHARITABLE	150.
UNION COMMUNITY CHURCH PO BOX 472 NORRIS CITY IL 62869		PUBLIC	CHARITABLE	150.
UNION RIDGE PRESBYTER 21051 STOWN-NEW HAVEN OMAHA IL 62871		PUBLIC	CHARITABLE	150.
WESLEY CHAPEL UNITED ME 1277 CO RD 1430 N CARMI IL 62821		PUBLIC	CHARITABLE	150.
<b>Total</b>				<b>1,950.</b>



**US 990PF****Grants and Contributions Approved for Future Payment****2014**

Recipient name and address	If an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WEST ANTIOCH GEN BAPT RR 4 BARNHILL IL 62809		PUBLIC	CHARITABLE	150.
MACEDONIA BAPTIST CH 4000 PERSIMMON RD OMAHA IL 62871		PUBLIC	CHARITABLE	150.
OUR SAVIOR LUTHERAN CHR 1102 JILL ST CARMI IL 62821		PUBLIC	CHARITABLE	150.
GRAYVILLE CHURCH CHRIST 481 S 8TH STREET ALBION IL 62806		PUBLIC	CHARITABLE	150.
MAUNIE FIRST CHURCH GOD 918 W FACKNEY ST CARMI IL 62821		PUBLIC	CHARITABLE	150.
STEWART ST BAPTIST CH PO BOX 158 CARMI IL 62821		PUBLIC	CHARITABLE	150.
CORSSVILLE UNITED METH 1726 CO RD 1650 E CROSSVILLE IL 62827		PUBLIC	CHARITABLE	150.
<b>Total</b>				<b>1,050.</b>

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## Investments: Corporate Bonds as of Year End

2014

Description	Book value	FMV
ZIONSVILLE INV COMMUNITY SCHOOLS	3,218.	6,433
	3,218.	6,433.

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## Investments: Corporate Stock as of Year End

2014

Description	Book value	FMV
ABERDEEN EMERGING MARKETS FUND	6,553.	5,789.
FEDERATED TOTAL RETURN BOND FUND	40,441.	40,186.
FIDELITY MT VERNON STR TR NEW MILLENIUM	167,185.	156,446.
HOMESTEAD FUNDS SMALL CAP STK FUND	14,601.	27,467.
IVY FUNDS MID CAP GRWT 1	17,989.	23,109.
JOHN HANCOCK FUNDS DISC VAL MCP	14,776.	29,101.
PIMCO FUNDS TOTAL RETURN PORTFOLIO	41,504.	39,370.
RIDGEWORTH FDS HIGH INCOME FUND	14,823.	14,188.
SUN AMERICA FOC DIV STRATEGY	89,533.	102,698.
TRANSAMERICA INTL EQUITY-IS FUND	35,108.	36,179.
VANGUARD INDEX FUNDS SML CAP GROWTH INV	14,518.	27,265.
	457,031.	501,798.

**Gain or Loss from Sales of Assets Other than Inventory****US 990-PF/EZ****990-EZ: Page 1, Line 5; 990PF: Page 12, Line 8****2014**

Description	SALES OF PUBLICLY TRADED STOCK	
Date acquired		01/2002
How acquired	PURCHASE	
Date sold		12/2014
Purchaser name	SOLD ON PUBLIC STOCK EXCHANGE	
Sales price		255,473.
Basis method	COST	
Basis		178,171.
Selling expense		
Accumulated depreciation		